



# The ILLINOIS Funds



Administered by The Office of the State Treasurer

## INVESTMENT SUMMARY

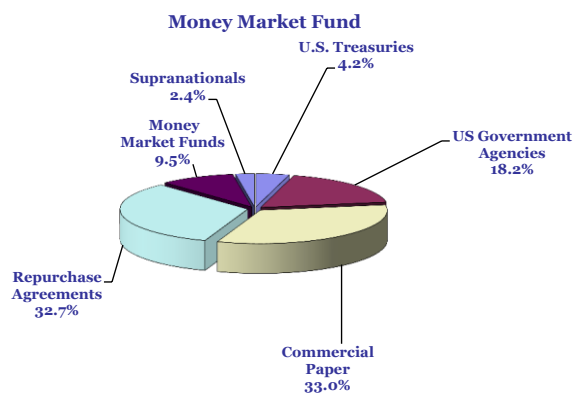
AS OF 7/31/2016

### Money Market Fund

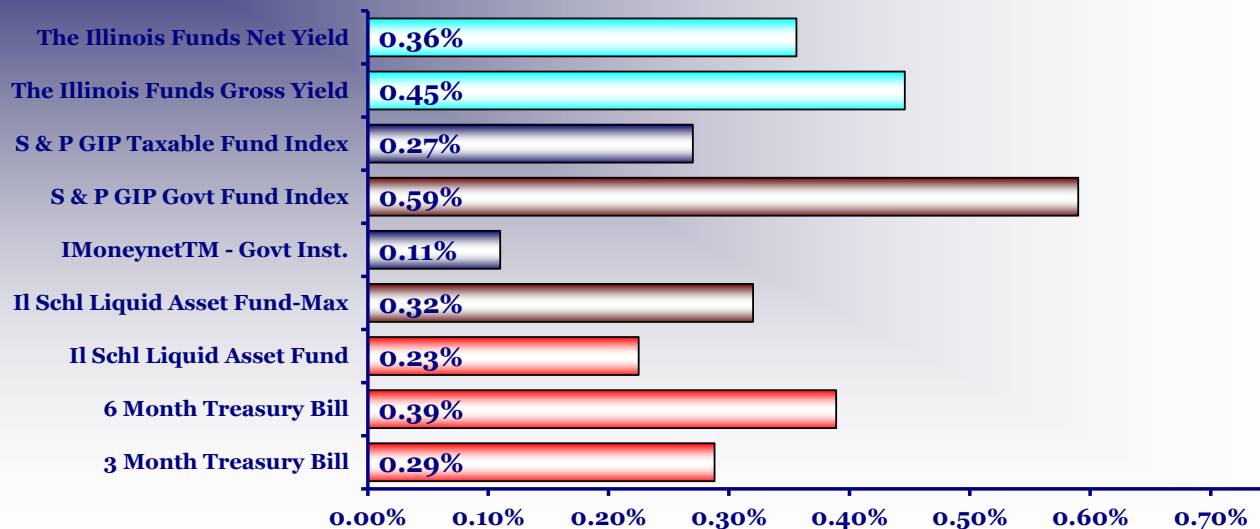
Net Portfolio Assets*	\$4,524,932,326
Income Net of Fees	\$1,529,105.10
7 Day Net Yield	0.369%
7 Day Gross Yield	0.459%
One Month Net Yield	0.356%
One Month Gross Yield	0.446%
Net Asset Value (per share)	\$1.00
Weighted Average Maturity	40
Weighted Average Life	69

\* This total includes a State investment of

\$1,360,987,888.11



### 30 Day Rate Comparison Funds vs. Competitors As of 07/31/16



Past Illinois Funds performance does not guarantee future performance. Standard & Poor's Fund Ratings represent an opinion only, not a recommendation to buy or sell.